2022 DUE DATE: December 31, 2022 FORM **SA&I 2643** IMPORTANT This report is to be compiled by your auditor from the audited financial OFFICE OF THE STATE AUDITOR AND INSPECTOR statements of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR 17-105.1 of Title 11. ANNUAL SURVEY OF CITY AND TOWN FINANCES This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30, 2020. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and **TOWN OF HINTON** national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies **TOWN CLERK** and universitities. For assistance in completing this report, please call the Office of the P.O. BOX 159 State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below HINTON, OKLAHOMA 73047 Office of the Auditor and Inspector State of Oklahoma RETURN 2300 North Lincoln Blvd. то Room 100 State Capital Oklahoma City, OK 73105 TAX REVENUES Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses Item Amount (Omit cents) Item Amount (Omit cents) 1. Property taxes — General fund, building fund, T01 and sinking fund 159,872 d. Use tax 2. Local sales taxes — Taxes on goods and 3. Licenses and permits T09 services, measured as a percent of sales or receipts. Enter here licenses and inspection charges on occupations and businesses– for example inspection of restrooms, restaurants, and food or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government: shares of taxes imposed by another government manufacturing plants; food handler permits; are to be reported under part 1A below. permits; plumbing permits; taxicab licenses; 974,535 tags; animal tags; vending licenses; and liquor a. General salex tax b. Franchise fee or tax 51,736 licenses; business licenses; etc. 43.276 19 Other licensing and permits 7.898 0 c. Cigarette tax 4. Other — Specify Г19 32.971 0 d. Hotel/Motel INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, Column (a) — Report all amounts your government received from the including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State. excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another Column (c) — Report only amounts received directly from the Federal Amount (Omit cents) From other local From Federal Purpose for which received From State aovernments Government (directly) (a) (b) © General support—Total amts rec'd (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed 1. Alcoholic beverage tax 0 78.040 2. Street and highways 4.787 35.242 O C46 3. Health or Hospital 0 0 0 C42 D42 4. Grants received for water utilities 0 **0** _{B91} 0 C91 5. Grants received for waste water utilities 0 0 0 C80 B80 6. Grants received for housing, economic, & community development 0 0 B50 7. Airports 0 0 B89 310,306 C89 D89 8. Mass transit rail and/or bus system 0 0 C94 B94 D94 9. Grants received for transportation 0 0 O C89 D89 B89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) C89 Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) 0 n 4,763 b. Public Safety 0 8,045 C89 D89 B89 c. Job training 0 0 d. Library grants 4,053 0 8,604 C89 Other - Specify C89 e. ARPA O O 281,108 f. FEMA 0 0 6,199 g. REAP 40,000 D89 0 B89 0 OTHER REVENUES — Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 1. Utility sales revenue — Gross receipts of any 2. Other sales and service revenue - Gross Amount (Omit cents) Amount (Omit cents) water, electric, gas or transit systems operated by receipts from sales, rentals, maintenance your governement, from utility sales and charges. Exclude any amounts paid to such utilities by the assessments, and other charges for municipal services, aside from utility receipts (carried in

parent government. item 1) and excluse of amounts received from other governments. a. Water supply system 376,811 a. Sewerage charges 197,828 b. Refuse collection charges 269.005 b. Electric power system c. Hospital charges received on behalf of ndividual patients under the Medicare program 493 c. Gas supply system or other insurance-type arrangements

No assurance is provided.

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d. Transit

Exclude Medicaid and amounts for hospital

0

purposes received from other governments.

OTHER REVENUES — Other than tax and intergovernmental revenues — Continued Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue – - Continued Amount (Omit cents) 5. Interest earnings Amount (Omit cents) eceived on all deposits and investment holdings of your government and its agencies d. Recreation charges (swimming, golf, auditoriums excluding earnings of any employee pension fund. etc. 0 6.498 e. Airports - Include rentals and gross sales of 6. Rents - Exclude housing, airport, and A01 hall other rental revenue reported from specific gas and oil. 45,180 nunicipal services in item 2. f. Parking facilities (parking lots, garages, parking 7. Royalties - Compensation or portion 460 of proceed from extraction of natural resources meters) 0 6,378 isch as oil g. Municipal housing project rentals (gross) 8. Fines and forfeitures - (City 450 U30 14,167 or town share only) 9. Private donations h. Ambulance services 7.174 33,737 i. Miscellaneous commercial activities 16,638 10. Miscellaneous other revenue 403 j. Other (including miscellaneous fee collections) 266,658 Revenue of your government and its agencies not 489 3. Special assessments — Compulsory overed by items above, except tax and IO1 ntergovernmental revenues. Include insurance contributions and reimbursements from owners or adjustments, etc. DO NOT include: (1) proceeds from property benefited by improvements (streets, sewers, orrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your government; or (4) employee's contributions to, and sidewalks, water extensions, etc.) Do not include proceeds from sales of special assessment bonds. nterest earnings of, any employee pension fund Report maintenance assessments under item 2 on a. Late charges page 1. 911 assessments 0 b. Miscellaneous 95,238 4. Receipts from sale of property — Amounts c. SETTLEMENT from sale of realty, other than by tax sales, including Total misc other revenue property sold to other governments 0 Sum of items 10a and 10c -95,238 DIRECT EXPENDITURES BY PURPOSE AND TYPE Please note that payments made to other governments (State or local) coverage, etc. Exclude: (1) capital outlay (report in columns (c.) & (d)); should NOT be included in amounts reported here, but should be reported and (2) amounts paid to other governments (report in part III). Enter below all amounts expended during the fiscal year for the purposes listed Column (b) — Enter in the appropriate functional category direct (net of interfund transfers). Be sure to include expenditures of all funds other expenditure for supplies, materials, and contractual services. than the exceptions noted in the instructions on the first page. Column (a) — Gross salaries and wages without deduction of withholdings for Column (c.) — Report construction outlays from all sources; i.e., bond income taxes, employee contributions for Social Security or retirement essments, grants, et EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY PURPOSE Purchase of Personal Operations & land, equip. & Services Maintenance Construction structures (a) (b) (d) (c.) GOVERNMENTAL ADMINISTRATION E23 F23 323 E23 1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing). 0 0 0 0 2. Judicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16) 4,800 2,372 0 0 3. Central administration — City council, aldermen or commissioners, F29 F29 G29 mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. 355,022 340,786 0 5,150 **HEALTH AND WELFARE** G79 F79 4. Social services 0 0 0 0 5. Own hospitals — Construction and operation of hospitals by your E36 E36 336 government. Nursing homes are to be reported in item 6 0 0 0 0 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III. O 0 O 0 **6. Welfare institutions** — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. 0 0 0 0 8. Health (other than hospitals) — All public health acitivities except provision of hospital E32 32 332 care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. 0 0 0 0 TRANSPORTATION F44 F44 344 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18f, street cleaning, expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 19e. 20,302 51,228 0 0 10. Toll highways and facilities — Operation and maintenance of highways, roads, and E45 E45 45 45 bridges operated on fee or toll basis 0 0 0 0 E01 11. Municipal airports 0 111,658 0 248,920 12. Parking facilities — Municipal garages, parking lots, etc. and all E60 purchase and maintenance of meters (including on-street meters). 0 0 0 0 PUBLIC SAFETY E62 E62 62 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activiities; and traffic control and safety activities. 278,611 81,821 0 49,996 Exclude highway engineering and planning (report in item 8). 14. Fire — All costs incurred for firefighting and fire prevention, including contributions

17,523

47.511

100,601

to volunteer fire units. Include any municipal contribution to a State fire pension fund.

DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued					
	EXPE	NDITURES BY	PURPOSE AN		
BURDOOF			CAPITAL OUTLAY		
PURPOSE	Personal Services	Operations & Maintenance	Construction	Purchase of land, equip. &	
	Services	ivialificeriarice	Construction	structures	
	(a)	(b)	(c.)	(d)	
PUBLIC SAFETY — Continued	E05	E05	F05	G06	
15. Correction institutions — Operation of facilities for confinement, correction and		_	_		
rehabilitation of adults or juveniles. 16. Other corrections — Probation and parole activities - But exclude "lookup" operations	O	O	F05	O	
(report in item 16).	0	0	0	0	
17. Protection inspection and regulation, n.e.c. — Regulation of	E66	E66	F66	G66	
private enterprize for the protection of the public and inspection of hazardous activities					
(including building inspection), except when related to major functions, such as health, natural					
resources, etc.	O E32	4,760	F32	G32	
18. All expenditures for city operated or subsidized ambulance services	0	202,775	o	0	
CULTURE AND RECREATION	E61	E61	F61	G61	
19. Parks, cultural activities, and other recreation — Include playgrounds, golf	440.074	70.272		40.440	
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	118,074 E52	70,272 E52	F52	40,140	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated					
by the city. Aid to other governmental libraries should be excluded and reported in part III.	77,684	35,823	0	4,099	
UTILITIES	,	-,-		,	
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in					
item 19); also exclude utility contributions to the parent government and deduct the cost of	E91	E91	F91	G91	
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.). a. Water supply system	320,533	210,661	0	371,688	
a. Water supply system	E92	E92	F92	G92	
b. Electric power system	0	0	0	o	
	E93	E93	F93	G93	
C. Gas supply system	0	0	0	0	
	E94	E94	F94	G94	
d. Transit system	O	O	F80	O G80	
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary					
and storm systems and sewage disposal plants	0	o	o	33,357	
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81	E81	F81	G81	
operations	0	187,404	0	0	
INTEREST ON DEBT					
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,					
as well as general obligations.		191			
a. Water supply system		0			
		192			
b. Electric power system		0			
		_			
C. Gas supply system		0			
d. Transit system		0			
as Transic System		189			
e. All interest not covered by items 19a through 19d		o			
ALL OTHER EXPENDITURES					
23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System;					
judgements and insurance premiums; and municipal service agencies, such as a central garage or					
an engineering department, which serve more than one functional agency, and whose expenses					
are not allocated to the various departments.					
Do not include: (d) Domestic Control (d)					
Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and					
payments from distinct employee pension funds.					
a. Housing and community development — Gross expenditure for urban renewal,	E50	E50	F50	G50	
slum clearance, municipal housing projets, and similar activities.	O	O	O	G89	
b. Economic development	0		0	55,827	
2. 200min actorophicm	E89	238,587	F89	G89	
c. Civil defense	0	o	o	o	
	E89	E89	F89	G89	
d. Cemetery operations and maintenance	0	0	0	0	
Other — Specify	E89	E89	F89	G89	
e. Public Services	0	0	0	0	
f. Animal Control	0	0	0	o	
g. Sr. Citizens	0	0	0	0	
				_	
l h.	0	0	0	0	

Page 3

3. 0 7. 4. 0 8. SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects. DEST OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt. 1. Long term debt — Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds psyable solely from pledged earnings or special assessments on properly owners (column (e)). Report also general obligations and any debt backed by pledged resources but When an advance refunding has resulted in a legal or an insubstance deleasance, the debt may be considered extinguished, reported as retired in the year of deleasance and should not be reported herein in subsequent years. AMOUNT, BY PURPOSE (Omit cents) DURING FISCAL YEAR Outstanding total and the programment of	Amount		
3. 0 7. 4. 0 8. SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects. DEST OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town dobt. 1. Long turn debt — Bonds, monthly, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town dobt. 1. Long turn debt — Bonds, monthly, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town dobt. 1. Long turn debt — Bonds, monthly, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town dobt. 1. Long turn debt — Bonds, monthly, ISSUED, AND RETIRED — Report special obligations of all agencies of your government of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pelogred sarings or special assessments bonds payable solely from pelogred arrangs or special assessments bonds payable solely from pelogred arrangs or special assessments bonds payable solely from pelogred arrangs or special assessments bonds assessment bonds payable solely from pelogred arrangs or special assessments bonds are selected in the your Ordensian and any debt backed by piedged resources but your government of these sources are insufficient (column (f)). AMOUNT, BY PURPOSE (Cont cents) AMOUNT, BY PURPOSE (Cont cents) AMOUNT, BY PURPOSE (Cont cents) Outstanding of fiscal year AMOUNT, BY PURPOSE (Cont cents) I total of the propose of the second payable solely from pelogred assessment bonds are relieved in the year of defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance, and the year of the year of the year of the year of y	(Omit cents)		
3. 0 7. 4. 0 8. SALARIES, WAGES, AND FORCE ACCOUNT Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects. DEBT OUTSTANDING, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt. 1. Long term debt — Bonds, monthlyon, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt. 1. Long term debt — Bonds, monthlyon, ISSUED, AND RETIRED — Report special obligations of all agencies of your government as well as general city or town debt. 1. Long term debt — Bonds, monthlyon, ISSUED, AND RETIRED — Report special abligations of all agencies of your government as well as general city or town debt. 1. Long term debt — Bonds, monthlyon, ISSUED, AND RETIRED — Report special abligations and any debt backed by prideged are assures best at sassesment to nords payable solely from pedged armings or special assessments on properly owners (column (ii)). Begon at an insubstance of debts and certain any order of the properties of the term in subsequent years. AMOUNT, BY PURPOSE (Omt cents) AMOUNT, BY PURPOSE (Omt cents) During FISCAL YEAR Coulstanding total in total reported therein in subsequent years. AMOUNT, BY PURPOSE (Omt cents) Long term debt (ii) During FISCAL YEAR Coulstanding (iii) During FISCAL YEAR Coulstanding of fiscal year (iii) During FISCAL YEAR Coulstanding Coulsta	(b)		
3.	0		
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### Sewer debt ### Se	1,222,537		
Outstanding at beginning of fiscal year lissued Retired (a) plus (b) minus © (b) (c) (d) (e) (e) (e) (a) (b) (b) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e			
Outstanding at beginning of fiscal year lssued Retired (a) plus (b) conductive fiscal year lssued Retired (a) plus (b) conductive fiscal year lssued Retired (a) plus (b) conductive fiscal year lssued (b) conductive fiscal year lssued (b) conductive fiscal year lssued (c) plus (c) plus (b) conductive fiscal year lssued (c) plus (c) pl	NO TERM DERT		
a. Sewer debt a. Sewer debt b. Water supply system debt c. Electric power system debt file d. Gas supply system debt d. Gas supply system deb	ANDING		
a. Sewer debt 19X 29X 39X 44X 19A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Guaranteed bonds (f)		
b. Water supply system debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41X O		
c. Electric power system debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41A		
d. Gas supply system debt 190	41B		
e. Transit 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41C		
Industrial revenue and f. pollution control debt g. All other purposes g. Amount ottes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fis (Omit cents) Amount at end of fis (Omit cents)	41D		
g. All other purposes g. Amount outses, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fis (Omit cents) Amount at end of fis (Omit cents)	0		
g. All other purposes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations. a. Amount outstanding at beginning of fiscal year b. Amount outstanding at end of fiscal year CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fis (Omit cents) 1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption	41X O		
b. Amount outstanding at end of fiscal year CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fis (Omit cents) 1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption	Amount (Omit cents)		
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein. Type of fund Amount at end of fis (Omit cents) 1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption			
Type of fund Type of fund Amount at end of fis (Omit cents) 1. Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption			
Sinking funds — Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption	Amount at end of fiscal year (Omit cents)		
	0		
2. Bond funds — Unexpected proceeds from sale of G.O. and revenue bond issues held pending disburseement. W61			
All other funds except employee retirement funds.	0		

INTERGOVERNMENTAL EXPENDITURES

				V98	
AUDITOR INFORMATION					
NOTE — This report will not be considered complete un statements included in certain prescripted forms" is attact	ched to the rep	ort. The munic	pality's audit		
in AR Section 300 of the AICPA Professional Standards	in preparing s	uch compilation	report.		
Auditor's firm name					
CBEW PROFESSIONAL GROUP, LLP Adress — Number and street		ı		TELEPHONE	
P.O. BOX 790			Area Code	Number	Extension
City	State	ZIP Code	J006		
CUSHING	ок	74023	918	225-4216	
Name of contact person					
GABRIELLE M. CONCHOLA, CPA					

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- · Joint airport boards
- · Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- · Sewer districts
- · Utilities authorities
- · Zoning districts

Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paying districts), or interest earnings, fines, or any other sources which are not taxes or licenses

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T28)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses & permits not included in 3a. (code T29)

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

7. Grants received for mass transit and/or bus systems (codes C94 to B94)

8. All other (From State — code C-89: From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such as:

- · Park and recreation (BOR or HUD)
- · Community development and urban renewal
- · Civic defense
- Airports
- · Wate and sewer facilities
- · Manpower planning and utilization

Part IB — OTHER REVENUE

3. Special assessment funds

Include

- · All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay
- · Interest paid on special assessment obligations as part II, Item 9e
- Transactions of special assessment bonds at part V.
- · Cash and security holdings of special assessment funds at part VI.

Part IV — SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Municipality Hospital

Anadarko Anadarko Municipal Hospital Bethany Bethany General Hospital Carnegie Carnegie Tri-County Municipal Hospital Cleveland Cleveland Area Hospital Clinton Clinton Regional Hospital El Reno Park View Hospital Fairfax Municipal Hospital Fairfax Fairview Fairview Hospital Healdton Municipal Hospital Healdton Holdenville General Hospital Holdenville Lindsay Lindsay Municipal Hospital Mangum Mangum City Hospital Norman Municipal Hospital Norman Okeene Municipal Hospital Okeene

Pauls Valley Pauls Valley General Hospital Sayre Sayre Memorial Hospital Seminole Seminole Municipal Hospital Tahlequah City Hospital Tahlequah Watonga Municipal Hospital Watonga